

**GOVERNMENT OF INDIA
COMMUNICATIONS
LOK SABHA**

UNSTARRED QUESTION NO:3582
ANSWERED ON:12.12.2001
INDIAN TELEPHONE INDUSTRY
VIRENDRA KUMAR

Will the Minister of COMMUNICATIONS be pleased to state:

- (a) whether the Indian Telephone Industry has taken loan from the financial institutions;
- (b) if so, the total amount of loan taken by Indian Telephone Industry from financial institutions during each of the last three years for various purposes; and
- (c) the amount refunded by ITI so far?

Answer

THE MINISTER OF STATE IN THE MINISTRY OF COMMUNICATIONS (SHRI TAPAN SIKDAR)

(a) Yes, Sir.

(b) & (c): The details of loan received by Indian Telephone Industry from financial Institutions towards Working Capital requirements and refund made during the last three years are as per details given below:-

(Rs. in crores)

Year	Financial Institutions	Loan received (as on 31st March)	Loan repaid	Balance outstanding
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1998-1999	IDBI	105	55	50
1999-2000	IDBI	40	-	90
2000-2001	IDBI	50	90	50
	ICICI	50	-	50